

# Statement of Account DIY SUPER SAVER

Customer Enquiries 133 700  
(24 hours, seven days)  
112-879  
BSB Number 486943657  
Account Number 02/10/2019 to 01/04/2020  
Statement Period 11(page 1 of 4)  
Statement No.

SPITERI 500 PTY LTD ATF  
SPITERI SUPER FUND

Account Summary				Closing Balance	
Opening Balance		Total Credits		Total Debits	
9,690.71	+	10,514.21	-	6,016.32	=
					14,188.60

Transaction Details		Debit	Credit	Balance \$
Date	Transaction Description			
				9,690.71
02 OCT	OPENING BALANCE			9,014.26
02 OCT	INTERNET WITHDRAWAL 02OCT 17:11	676.45		
	to pay strata super		257.67	9,271.93
15 OCT	QUICKSUPER			
	QUICKSPR2542295964	1,450.00		7,821.93
18 OCT	PH TR TO SAV/CHQ 18OCT 15:51	50.00		7,771.93
19 OCT	INTERNET WITHDRAWAL 19OCT 08:19			
	TO 0000486943681		297.19	8,069.12
24 OCT	QUICKSUPER			
	QUICKSPR2549341071		4.64	8,073.76
31 OCT	CREDIT INTEREST		256.56	8,330.32
07 NOV	QUICKSUPER			
	QUICKSPR2560225369	3,219.09		5,111.23
14 NOV	INTERNET WITHDRAWAL 14NOV 20:12			
	tax debt		273.98	5,385.21
22 NOV	QUICKSUPER			
	QUICKSPR2572647103	208.06		5,177.15
27 NOV	INTERNET WITHDRAWAL 27NOV 10:28			
	strata car spaces		3.21	5,180.36
30 NOV	CREDIT INTEREST		258.46	5,438.82
05 DEC	QUICKSUPER			
	QUICKSPR2582899482		27.25	5,466.07
12 DEC	STRATHFIELD PART			
	RENT PAYMNT ZZ1008		1,923.10	7,389.17
18 DEC	STRATHFIELD PART			
	RENT PAYMNT ZZ1008		239.03	7,628.20
19 DEC	QUICKSUPER			
	QUICKSPR2593673487			7,628.20
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				

Account Number	486943657
Statement Period	02/10/2019 to 01/04/2020
Statement No.	11(page 2 of 4)

# Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			7,628.20
			627.23	8,255.43
23 DEC	Management Trust			
	RENT PAYMNT SPITER		2.78	8,258.21
31 DEC	CREDIT INTEREST		251.86	8,510.07
09 JAN	QUICKSUPER			
	QUICKSPR2607350735		302.20	8,812.27
17 JAN	QUICKSUPER			
	QUICKSPR2613867538		2,085.38	10,897.65
28 JAN	Management Trust			
	RENT PAYMNT SPITER		265.64	11,163.29
30 JAN	QUICKSUPER			
	QUICKSPR2622771976		2.80	11,166.09
31 JAN	CREDIT INTEREST		291.78	11,457.87
17 FEB	QUICKSUPER			
	QUICKSPR2636641473		256.38	11,714.25
27 FEB	QUICKSUPER			
	QUICKSPR2644650330		1,164.30	12,878.55
28 FEB	Management Trust			
	RENT PAYMNT SPITER		5.43	12,883.98
29 FEB	CREDIT INTEREST			12,471.26
12 MAR	INTERNET WITHDRAWAL 12MAR 16:02	412.72		
	strata payment		264.36	12,735.62
12 MAR	QUICKSUPER			
	QUICKSPR2656108597		616.50	13,352.12
19 MAR	STRATHFIELD PART			
	RENT PAYMNT ZZ1008		830.05	14,182.17
27 MAR	Management Trust			
	RENT PAYMNT SPITER		6.43	14,188.60
31 MAR	CREDIT INTEREST			14,188.60
01 APR	<i>CLOSING BALANCE</i>			

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$37.03	\$0.00
Previous Year	\$145.91	\$0.00

## Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%

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Customer Enquiries 133 700  
(24 hours, seven days)  
112-879  
BSB Number 486943657  
Account Number 02/04/2020 to 01/10/2020  
Statement Period 12(page 1 of 4)  
Statement No.

SPITERI 500 PTY LTD ATF  
SPITERI SUPER FUND

Account Summary		Total Credits	Total Debits	Closing Balance
Opening Balance	14,188.60	10,710.99	19,027.04	5,872.55

Transaction Details		Debit	Credit	Balance \$
Date	Transaction Description			
				14,188.60
02 APR	OPENING BALANCE		257.44	14,446.04
02 APR	QUICKSUPER			
	QUICKSPR2670189928		261.84	14,707.88
14 APR	QUICKSUPER			
	QUICKSPR2676049200		349.36	15,057.24
23 APR	QUICKSUPER			
	QUICKSPR2681729901		249.38	15,306.62
28 APR	Management Trust			
	RENT PAYMNT SPITER		1,520.10	16,826.72
30 APR	McGrath Property			
	8/16 Kiora Road		3.77 ✓	16,830.49
30 APR	CREDIT INTEREST		278.89 ✓	17,109.38
08 MAY	QUICKSUPER			
	QUICKSPR2690635384		286.65 ✓	17,396.03
22 MAY	QUICKSUPER			
	QUICKSPR2699260890		1,520.10 ✓	18,916.13
29 MAY	McGrath Property			
	8/16 Kiora Road		0.73 ✓	18,916.86
30 MAY	CREDIT INTEREST	54.00 ✓		18,862.86
03 JUN	INTERNET WITHDRAWAL 03JUN 18:59			
	TO 0000486943681		259.12 ✓	19,121.98
04 JUN	QUICKSUPER			
	QUICKSPR2707097938		278.30 ✓	19,400.28
19 JUN	QUICKSUPER			
	QUICKSPR2716624165		1,520.10 ✓	20,920.38
30 JUN	McGrath Property			
	8/16 Kiora Road		0.79 ✓	20,921.17
30 JUN	CREDIT INTEREST			20,921.17
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				



Account Number 486943657  
Statement Period 02/04/2020 to 01/10/2020  
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# Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,921.17
01 JUL	INTERNET WITHDRAWAL 01JUL 17:22 TO 0000486943681	10,000.00		10,921.17
01 JUL	QUICKSUPER QUICKSPR2725225004		114.98	11,036.15
23 JUL	INTERNET WITHDRAWAL 23JUL 08:07 early release super	8,000.00		3,036.15
31 JUL	McGrath Property 8/16 Kiora Road		2,280.15	5,316.30
31 JUL	CREDIT INTEREST		3.95	5,320.25
28 AUG	INTERNET WITHDRAWAL 28AUG 12:22 strata	414.42		4,905.83
31 AUG	McGrath Property 8/16 Kiora Road		1,520.10	6,425.93
31 AUG	CREDIT INTEREST		2.48	6,428.41
14 SEP	INTERNET WITHDRAWAL 14SEP 19:38 pay council fees car spa	558.62		5,869.79
30 SEP	CREDIT INTEREST		2.76	5,872.55
01 OCT	<i>CLOSING BALANCE</i>			5,872.55

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$9.19	\$0.00
Previous Year	\$42.32	\$0.00

## Credit Interest Rates

### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

## Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.